

## Transaction List

Search by

☐ Accounting Date  Operator ID:   
(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number: ☐ Attny Docket No: ☐ Deposit Account No. 

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number
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07/16/2010	HMARZI1	47	SALE	1806	A	180.00	10583818
04/17/2007	GFREY1	205	SALE	1617	A	130.00	10583818
04/12/2007	INTEPAS	828	SALE	8021	A	40.00	10583818
02/15/2007	VWALLACE	3	RP	9204	A	-100.00	10583818
02/15/2007	VWALLACE	2	SALE	1642	A	400.00	10583818
02/15/2007	VWALLACE	1	ADJ	1632	A	-500.00	10583818
07/03/2006	MKAYPAGH	480	SALE	1616	A	360.00	10583818
07/03/2006	MKAYPAGH	479	SALE	1633	A	200.00	10583818
07/03/2006	MKAYPAGH	478	SALE	1632	R	500.00	10583818
07/03/2006	MKAYPAGH	477	SALE	1631	A	300.00	10583818



OK

Adjustment Detail

Authorization Detail

